

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty500 Flexicap Quality 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 Nifty500 Flexicap Quality 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 Nifty500 Flexicap Quality 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 Nifty500 Flexicap Quality 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	08-08-2025
12	NFO Close Date	22-08-2025
13	Allotment Date	29-08-2025
14	Reopen Date	02-09-2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty500 Flexicap Quality 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	29-08-2025
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	29-08-2025
24	Annual Expense (Stated Maximum)	Direct Plan - 0.3 % ; Regular Plan - 0.95 %
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)	690 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth 691 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW 692 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest 937 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth 938 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW 939 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
30	Listing Details	N.A
31	ISINs	INF740KA1W02 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth INF740KA1WP9 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW INF740KA1WQ7 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest INF740KA1WR5 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth INF740KA1WS3 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW INF740KA1WT1 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
32	AMFI Codes (To be phased out)	153802 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth 153803 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW 153803 - DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - IDCW Reinvest 153801 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth 153800 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW 153800 - DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - IDCW Reinvest
33	SEBI Codes	DSPM/O/O/EIN/25/04/0085
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