

DSP NIFTY 1D Rate Liquid ETF

An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments.
A relatively low interest rate risk and relatively low credit risk.

NSE/BSE Symbol : LIQUIDETF | BSE Scrip Code : 541097 | ISIN : INF740KA1EU7



Here is an opportunity to get the most out of your cash balance!

A convenient solution that allows the utilization of the cash balance between trades on the Stock Exchange. At the point of sale of shares, there can be a simultaneous purchase into DSP NIFTY 1D Rate Liquid ETF of an equal amount. This will ensure that from the date of settlement, the investor can potentially start earning returns daily. If an opportunity arises, an investor can also sell DSP Nifty 1D Rate Liquid ETF to buy stocks.

Benefits:

- It is convenient - you can buy units the same way you buy equity shares
- Potential to earn returns from day one of credit
- It's relatively reliable, as it invests in low-risk assets

■ **Cash Equitization: How does this work?**

Normal sell transaction

Your sell order on T Day

T+1 Stocks gets debited from your Demat Account

T+1 Net sell proceeds credited to your margin account

You will either ask for pay out or money will be lying idle in margin account

Liquid ETF transaction

You sell stocks & Buy Liquid ETF

T+1 Stocks gets debited from your Demat account

T+1 Units of Liquid ETF gets credited to your Demat account instead of money

*You get return in the form of daily IDCW

Next Buy Position:
Sell Liquid ETF & Buy Stocks

The above table is only for the understanding of normal market settlement practice. This settlement is applicable only for Individual (non-institutional) Investors. *Calculation of eligible IDCW will start from the day, units of Scheme credited to your Demat Account. Eligible IDCW declared (subject to availability of distributable surplus) will be paid on weekly basis to the investor.

■ **Features**



Suitability

Mainly suited for capital market investors who wish to park idle cash in most convenient way.



Constant Face Value

The face value of each unit is Rs.1000 and the fund endeavors to keep the daily NAV at Rs.1000.



Nature of income

The returns accrued to the investors in the form of IDCW will be paid on weekly basis.



Constant quotes

For any size at Rs. 999.99 to Rs.1000.01 on the NSE/BSE



No Securities Transaction Tax (STT)

DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

PRODUCT LABELLING

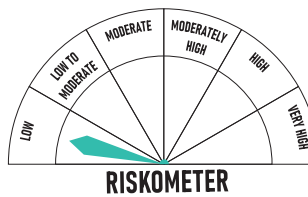
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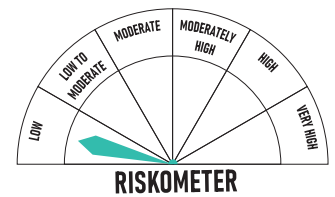
This open ended Liquid ETF is suitable for investors who are seeking*

- Current income with high degree of liquidity
- Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments

Scheme Riskometer



Benchmark Riskometer



**BENCHMARK:
NIFTY 1D RATE INDEX**

* Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.