

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended ETF schemes of the Fund is as follows-

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
DSP NIFTY 1D Rate Liquid ETF	<p>The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI: 95% - 100%.</p> <p>Other Money Market Instruments with residual maturity of upto 91 days*: 0% - 5%.</p> <p>*The Scheme retains the flexibility to invest across all the securities in money market instruments as permitted by SEBI / RBI from time to time, including Liquid/Money market schemes of mutual funds.</p>	10757	706.48
DSP Nifty 50 Equal Weight ETF	<p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index: 95% - 100%.</p> <p>Cash and Cash Equivalents@ / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%.</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed</p>	5830	210.46

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
		<p>under the regulations prevailing from time to time.</p> <p>*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.</p>		
<p>DSP Nifty Midcap 150 Quality 50 ETF</p>	<p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@ / Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.</p> <p>*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.</p>	<p>4810</p>	<p>97.73</p>

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
DSP Nifty 50 ETF	<p>The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@/Money Market Instruments* with residual maturity not exceeding 91 days: 0% - 5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.</p> <p>*Money Market Instruments will include TREPS, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.</p>	12538	326.26
DSP Silver ETF	<p>The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Silver and Silver Related Instruments* : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>*Includes physical silver and other silver related instruments which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument'.</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2.</p>	4531	284.22

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
		Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.		
DSP Nifty Bank ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time.</p>	3825	505.31
DSP Gold ETF	<p>The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Gold and Gold Related Instruments* : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>*Includes physical Gold and other Gold related instruments which may be permitted by SEBI from time to time. ETCs having gold as the underlying shall be considered as 'gold related instrument'. The Scheme may participate in ETCs with gold as underlying.</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days, TREPS, Treasury Bills, Government securities, repo on Government Securities and any other securities as may be allowed under the regulations prevailing</p>	4003	597.89

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
		from time to time subject to the regulatory approval, if any		
DSP Nifty PSU Bank ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: TREPS, Treasury Bills, Government securities, and Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.</p>	4882	53.01
DSP Nifty Private Bank ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: TREPS, Treasury Bills, Government securities, and Repo on Government Securities and any other securities as may be allowed</p>	8538	236.30

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
		under the regulations prevailing from time to time subject to the regulatory approval, if any.		
DSP Nifty IT ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: TREPS, Treasury Bills, Government securities, and Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.</p>	4213	42.67
DSP BSE Sensex ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex Index), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents@ : 0% - 5%</p> <p>@Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.</p>	1954	8.14

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
DSP Nifty Healthcare ETF	<p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors.</p> <p>There is no assurance or guarantee that the investment objective of the scheme will be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents@: 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.</p>	1216	12.11
DSP BSE Liquid Rate ETF	<p>The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI; 95% - 100%</p> <p>Cash and Cash Equivalents@: 0% - 5%</p> <p>@ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any</p>	9761	2500.47

Scheme Name	Investment Objective	Allocation	Number of Folios as on November 30, 2024	AUM as on November 30, 2024 (Rs. in crores)
DSP Nifty Top 10 Equal Weight ETF	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the underlying Index: 95% - 100% Cash and Cash Equivalents@: 0% - 5% @ As per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash and Cash Equivalents will include following securities having residual maturity of less than 91 Days: 1. TREPS, 2. Treasury Bills, 3. Government securities, and 4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.	5507	244.01

For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.