

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | DSP Nifty PSU Bank ETF |
| 2 | Option Name (Regular/Direct) | Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date. |
| 3 | Fund Type | An open ended scheme replicating/ tracking Nifty PSU Bank 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 | ETF |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | <p>The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> |
| 9 | Stated Asset Allocation | <p>1. Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index: 95% - 100%</p> <p>2. Cash and Cash Equivalents: 0% - 5%</p> <p>For detailed asset allocation pattern, please refer to the Scheme Information Document</p> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | July 17, 2023 |
| 12 | NFO Close Date | July 21, 2023 |
| 13 | Allotment Date | July 27, 2023 |
| 14 | Reopen Date | August 02, 2023 |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty PSU Bank 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 27, 2023 |
| 21 | Fund Manager 2 - Name | Mr. Diipesh Shah |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 23 | Fund Manager 2 - From Date | July 27, 2023 |
| 24 | Annual Expense (Stated Maximum) | Direct Plan - 0.45 % |
| 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) | 644 |
| 30 | Listing Details | Listed on BSE and NSE |
| 31 | ISINs | INF740KA1SY9 |
| 32 | AMFI Codes (To be phased out) | 151888 |
| 33 | SEBI Codes | DSPM/O/O/EET/23/03/0062 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 5000 |
| 35 | Minimum Application Amount in multiple of Rs. | Re. 1 |
| 36 | Minimum Additional Amount | Rs. 5000 |
| 37 | Minimum Additional Amount in multiple of Rs. | Re. 1 |
| 38 | Minimum Redemption Amount in Rs. | 0.01 |
| 39 | Minimum Redemption Amount in Units | 0.001 |
| 40 | Minimum Balance Amount (if applicable) | NA |
| 41 | Minimum Balance Amount in Units (if applicable) | NA |
| 42 | Max Investment Amount | NA |
| 43 | Minimum Switch Amount (if applicable) | NA |
| 44 | Minimum Switch Units | NA |
| 45 | Switch Multiple Amount (if applicable) | NA |
| 46 | Switch Multiple Units (if applicable) | NA |
| 47 | Max Switch Amount | NA |
| 48 | Max Switch Units (if applicable) | NA |
| 49 | Swing Pricing (if applicable) | NA |
| 50 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details: | | |
| 51 | Frequency | NA |
| 52 | Minimum Amount | NA |
| 53 | In multiple of | NA |
| 54 | Minimum Instalments | NA |
| 55 | Dates | NA |
| 56 | Maximum Amount (if any) | NA |