

Fields	Scheme Summary Document	
1	Fund Name	DSP Nifty Healthcare 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 Healthcare 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	Exchange Traded Fund (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 Healthcare 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>A. Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100%.</p> <p>B. 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	January 11, 2024
12	NFO Close Date	January 25, 2024
13	Allotment Date	February 01, 2024
14	Reopen Date	February 07, 2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare 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	February 01, 2024
21	Fund Manager 2 - Name	Mr. Diipesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	February 01, 2024
27	Annual Expense (Stated Maximum)	Direct Plan - 0.19 %
28	Exit Load (if applicable)	Nil
29	Custodian	Citibank N. A.
30	Auditor	S.R. Batliboi & Co LLP
31	Registrar	Computer Age Management Services Limited (CAMS)
32	RTA Code (To be phased out)	660
33	Listing Details	Listed on BSE and NSE
34	ISINs	INF740KA1UF4
35	AMFI Codes (To be phased out)	152306
36	SEBI Codes	DSPM/O/O/EET/23/07/0070
Investment Amount Details:		
1	Minimum Application Amount	Rs. 5000
2	Minimum Application Amount in multiple of Rs.	Re. 1
3	Minimum Additional Amount	Rs. 5000
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)	NA
11	Minimum Switch Units	NA
12	Switch Multiple Amount (if applicable)	NA
13	Switch Multiple Units (if applicable)	NA
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	NA
2	Minimum Amount	NA
3	In multiple of	NA
4	Minimum Instalments	NA
5	Dates	NA
6	Maximum Amount (if any)	NA