

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Nifty 50 Equal Weight Index Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan Growth Income Distribution cum Capital Withdrawal option (IDCW)* 1. Payout of Income Distribution cum Capital Withdrawal (IDCW)* 2. Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) * default option
3	Fund Type	An open ended scheme replicating NIFTY 50 Equal Weight 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 Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100% 2. Debt and Money Market Securities : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	29-Sep-2017
12	NFO Close date	13-Oct-2017
13	Allotment Date	23-Oct-2017
14	Reopen Date	25-Oct-2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Equal Weight TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anil Ghelani, Mr. Diipesh Shah , Ms. Neha Rath i
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anil Ghelani - Primary, Mr. Diipesh Shah - Comanage, Ms. Neha Rath i - Comanage
20	Fund Manager From Date	Mr. Anil Ghelani - 24/07/2019, Mr. Diipesh Shah - 01/11/2020, Ms. Neha Rath i - 01/05/2026
21	Annual Expense (Stated maximum)	Regular 1.03, Direct 0.47
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N. A.
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP Equal Nifty 50 Fund - Direct - Growth - 842, DSP Equal Nifty 50 Fund - Direct - IDCW - 843, DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest - 844, DSP Equal Nifty 50 Fund - Regular - Growth - 573, DSP Equal Nifty 50 Fund - Regular - IDCW - 574, DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest - 575
27	Listing Details	Not Applicable
28	ISINs	DSP Equal Nifty 50 Fund - Direct - Growth - INF740KA1CR7, DSP Equal Nifty 50 Fund - Direct - IDCW - INF740KA1CS5, DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest - INF740KA1CT3, DSP Equal Nifty 50 Fund - Regular - Growth - INF740KA1CO4, DSP Equal Nifty 50 Fund - Regular - IDCW - INF740KA1CP1, DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest - INF740KA1CQ9
29	AMFI Codes (To be phased out)	DSP Equal Nifty 50 Fund - Direct - Growth - 141877, DSP Equal Nifty 50 Fund - Direct - IDCW - 141878, DSP Equal Nifty 50 Fund - Direct - IDCW - Reinvest - 141878, DSP Equal Nifty 50 Fund - Regular - Growth - 141875, DSP Equal Nifty 50 Fund - Regular - IDCW - 141876, DSP Equal Nifty 50 Fund - Regular - IDCW - Reinvest - 141876
30	SEBI Codes	DSPM/O/O/EIN/17/07/0031
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	0.01
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP - Daily /Weekly /Monthly / Quarterly / Half-yearly / Yearly, SWP - Weekly / Monthly / Quarterly/ Half-yearly / Yearly, STP - Daily / Weekly / Monthly / Quarterly/ Half-yearly / Yearly
49	SIP SWP & STP Details: Minimum amount	SIP, SWP, STP - Rs. 100/- for all frequencies
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Minimum 12 installments for all frequencies, SWP & STP - Minimum 6 for all frequencies
52	SIP SWP & STP Details: Dates	SIP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, SWP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31, STP - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable