

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP NIFTY 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	There shall be no plans under the Scheme. The Scheme will endeavor to declare IDCW on a daily basis so as to maintain the NAV of the Units of the Scheme at its face value of Rs.1,000/-.
3	Fund Type	An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	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. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. 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% 2. Other Money Market Instruments with residual maturity of upto 91 days: 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	22-Feb-2018
12	NFO Close date	08-Mar-2018
13	Allotment Date	14-Mar-2018
14	Reopen Date	20-Mar-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anil Ghelani, Mr. Diipesh Shah , Ms. Neha Rathi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anil Ghelani - Primary, Mr. Diipesh Shah - Comanage, Ms. Neha Rathi - Comanage
20	Fund Manager From Date	Mr. Anil Ghelani - 24/07/2019, Mr. Diipesh Shah - 01/11/2020, Ms. Neha Rathi - 01/05/2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.32
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	M/s S.R. Batliboi & Co., LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DSP Liquid ETF - 581
27	Listing Details	Not Applicable
28	ISINs	DSP Liquid ETF - INF740KA1EU7
29	AMFI Codes (To be phased out)	DSP Liquid ETF - 142589
30	SEBI Codes	DSPM/O/O/OET/17/08/0032
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA