Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Nifty Midcap 150 Quality 50 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/ tracking Nifty Midcap 150 Quality 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index- 95% to 100% 2. Cash and Cash Equivalents - 0% to 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	18-Jul-2022
12	NFO Close date	29-Jul-2022
13	Allotment Date	04-Aug-2022
14	Reopen Date	08-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 Quality 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anil Ghelani, Mr. Diipesh Shah, Ms. Neha Rathi, Mr. Ravi Gehani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anil Ghelani - Primary, Mr. Diipesh Shah - Comanage, Ms. Neha Rathi - Comanage, Mr. Ravi Gehani - Comanage
20	Fund Manager From Date	Mr. Anil Ghelani - 04/08/2022, Mr. Diipesh Shah - 04/08/2022, Ms. Neha Rathi - 01/05/2026, Mr. Ravi Gehani - 01/11/2026
21	Annual Expense (Stated maximum)	Regular 1.06, Direct 0.43
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 Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth - 629, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW - 630, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest - 631, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth - 887, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW - 888, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest - 889
27	Listing Details	Not Applicable
28	ISINs	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth - INF740KA1QY3, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW - INF740KA1QZ0, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest - INF740KA1RA1, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth - INF740KA1RB9, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW - INF740KA1RC7, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest INF740KA1RD5
29	AMFI Codes (To be phased out)	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth - 150427, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW - 150430, DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW Reinvest - 150430, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth - 150428, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW - 150429, DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW Reinvest - 150429
30	SEBI Codes	DSPM/O/O/EIN/22/05/0050
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

Fields	SCHEME SUMMARY DOCUMENT	
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