Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Gold ETF Fund of 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 - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. - Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated.
3	Fund Type	An open ended fund of fund scheme investing in DSP Gold ETF
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of DSP Gold ETF: 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	03 Nov 2023
12	NFO Close date	10 Nov 2023
13	Allotment Date	17 Nov 2023
14	Reopen Date	21 Nov 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Price of Gold
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 - 17/11/2023, Mr. Diipesh Shah - 17/11/2023,Ms. Neha Rathi - 01/05/2026,Mr. Ravi Gehani - 01/11/2026
21	Annual Expense (Stated maximum)	Regular 1.00, Direct 0.64
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)	648 - DSP Gold ETF Fund of Fund - Regular - Growth, 649 - DSP Gold ETF Fund of Fund - Regular - IDCW, 650 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest, 899 - DSP Gold ETF Fund of Fund - Direct - Growth, 900 - DSP Gold ETF Fund of Fund - Direct - IDCW, 901 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
27	Listing Details	Not Applicable
28	ISINs	INF740KA1TH2 - DSP Gold ETF Fund of Fund - Regular - Growth, INF740KA1TI0 - DSP Gold ETF Fund of Fund - Regular - IDCW, INF740KA1TJ8 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest, INF740KA1TK6 - DSP Gold ETF Fund of Fund - Direct - Growth, INF740KA1TL4 - DSP Gold ETF Fund of Fund - Direct - IDCW, INF740KA1TM2 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	152182 - DSP Gold ETF Fund of Fund - Regular - Growth, 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW, 152181 - DSP Gold ETF Fund of Fund - Regular - IDCW Reinvest, 152183 - DSP Gold ETF Fund of Fund - Direct - Growth, 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW, 152184 - DSP Gold ETF Fund of Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/FOD/23/05/0066
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 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)	NA
47	Side-pocketing (if applicable)	No.
48	SIP SWP & STP Details: Frequency	SIP – Daily, Weekly, Monthly, Quarterly, Half-Yearly and Yearly, SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly, STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly*Weekly – Monday to Friday
49	SIP SWP & STP Details: Minimum amount	100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12, SWP & STP - 6
52	SIP SWP & STP Details: Dates	Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	NA