

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP BSE Liquid Rate ETF
2	Option Names (Regular & Direct)	There are no plans under the Scheme. The scheme offers only Growth Option. The Trustees/ AMC reserves the right to introduce further Plan/ Options as and when deemed fit, subject to the SEBI (MF) Regulations.
3	Fund Type	An open ended scheme replicating/tracking BSE Liquid 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	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. 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% B. Cash and Cash Equivalents : 0% - 5% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	Rs. 1000/-
11	NFO Open Date	15 Mar 2024
12	NFO Close date	20 Mar 2024
13	Allotment Date	27 Mar 2024
14	Reopen Date	03 Apr 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Liquid Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anil Ghelani, Mr. Diipesh Shah , Ms. Neha Rath
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Anil Ghelani - Primary, Mr. Diipesh Shah - Comanage, Ms. Neha Rath - Comanage
20	Fund Manager From Date	Mr. Anil Ghelani - 27-03-2024, Mr. Diipesh Shah - 27-03-2024, Ms. Neha Rath - 01-05-2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.31
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)	664 - DSP BSE Liquid Rate ETF
27	Listing Details	Listed on BSE and NSE
28	ISINs	INF740KA1UM0 - DSP BSE Liquid Rate ETF
29	AMFI Codes (To be phased out)	152555 - DSP BSE Liquid Rate ETF
30	SEBI Codes	DSPM/O/O/DET/24/02/0073
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 5000
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)	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)	NA
47	Side-pocketing (if applicable)	N.A.
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