Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP Nifty Private Bank Index Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan - Growth, Income Distribution cum Capital Withdrawal ('IDCW'), Payout of Income Distribution cum Capital Withdrawal ('IDCW') Option, Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW') Option. Default Option - Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated, Payout of IDCW in case Payout of IDCW Option or Reinvestment of IDCW Sub - Option is not indicated.
3	Fund Type	An open ended scheme replicating/ tracking Nifty Private Bank 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 Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100%, B. Cash and Cash Equivalents : 0% - 5%. For detailed asset allocation, please refer to the Scheme Information Document
10	Face Value	Rs. 10/-
11	NFO Open Date	14 Feb 2025
12	NFO Close date	28 Feb 2025
13	Allotment Date	06 Mar 2025
14	Reopen Date	10 Mar 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank TRI
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 - 06-Mar-2025, Mr. Diipesh Shah - 06-Mar-2025, Ms. Neha Rathi - 01/05/2026
21	Annual Expense (Stated maximum)	Regular 1.17, Direct 0.47
22	Exit Load (if applicable)	Nil
23	Custodian	HSBC
24	Auditor	S.R. Batliboi & Co LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	675 - DSP Nifty Private Bank Index Fund - Regular - Growth, 676 - DSP Nifty Private Bank Index Fund - Regular - IDCW, 677 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest, 922 - DSP Nifty Private Bank Index Fund - Direct - Growth, 923 - DSP Nifty Private Bank Index Fund - Direct - IDCW, 924 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
27	Listing Details	NA
28	ISINs	INF740KA1VK2 - DSP Nifty Private Bank Index Fund - Regular - Growth, INF740KA1VL0 - DSP Nifty Private Bank Index Fund - Regular - IDCW, INF740KA1VM8 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest, INF740KA1VN6 - DSP Nifty Private Bank Index Fund - Direct - Growth, INF740KA1VO4 - DSP Nifty Private Bank Index Fund - Direct - IDCW, INF740KA1VP1 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
29	AMFI Codes (To be phased out)	153347 - DSP Nifty Private Bank Index Fund - Regular - Growth, 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW, 153346 - DSP Nifty Private Bank Index Fund - Regular - IDCW Reinvest, 153348 - DSP Nifty Private Bank Index Fund - Direct - Growth, 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW, 153345 - DSP Nifty Private Bank Index Fund - Direct - IDCW Reinvest
30	SEBI Codes	DSPM/O/O/EIN/24/12/0080
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)	NA
47	Side-pocketing (if applicable)	NA.
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