Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	DSP BSE MidSmall Private Banks ETF
2	Option Names (Regular & Direct)	Presently the Scheme does not offer any Plans/Options under the Scheme. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date
3	Fund Type	An open ended scheme replicating / tracking BSE MidSmall Private Banks Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund (ETF)
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 BSE MidSmall Private Banks 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 BSE MidSmall Private Banks 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	28 Jul 2026
12	NFO Close date	30 Jul 2026
13	Allotment Date	03 Aug 2026
14	Reopen Date	07 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE MidSmall Private Banks Index (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 - 03-Aug-2026, Mr. Diipesh Shah - 03-Aug-2026, Ms. Neha Rathi - 03-Aug-2026
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.27
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)	2067 - DSP BSE MidSmall Private Banks ETF
27	Listing Details	Listed on BSE and NSE
28	ISINs	INF740KA1ZH9 - DSP BSE MidSmall Private Banks ETF
29	AMFI Codes (To be phased out)	154528 - DSP BSE MidSmall Private Banks ETF
30	SEBI Codes	DSPM/O/O/EET/26/07/0098
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)	NA.
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