

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended Fund of Fund schemes of Fund are as follows -

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on April 30, 2025		AUM as on April 30, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Global Clean Energy Fund of Fund	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector – 95% - 100%</p> <p>Cash & Cash Equivalents – 0% - 5%</p>	1992	2163	49.76	26.99
DSP Income Plus Arbitrage Fund of Fund	<p>The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved</p>	<p>Units of Debt Oriented Schemes and Arbitrage Schemes– 95% - 100%</p> <p>Cash & Cash Equivalents – 0% - 5%</p>	1249	1851	0.00	10.85

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DSP World Gold Fund of Fund	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme – 95% - 100%</p> <p>Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund – 0% - 5%</p>	13290	22185	636.65	524.77
DSP World Mining Fund of Fund	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in</p>	<p>Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	6165	4717	59.84	63.54

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	<p>order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>					
DSP US Flexible Equity Fund of Fund	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of mutual fund schemes/ETFs that provides exposure to US equity market – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	12918	19016	365.67	398.94
DSP Global Innovation Fund of Fund	<p>The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.</p> <p>The Scheme may also invest a certain portion of its corpus in money market</p>	<p>Units of Innovation funds as listed below: 95% - 100%</p> <p>Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%</p> <p>The Scheme intends to invest in following Innovation Funds :</p>	14988	53671	224.34	656.59

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			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	<p>securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<ol style="list-style-type: none"> 1. iShares PHLX Semiconductor ETF 2. BGF World Tech fund D2 USD 3. iShares NASDAQ 100 UCITS ETF 4. Baillie Gifford Worldwide Long term Global growth fund 5. Nikko AM ARK Disruptive Innovation Fund 6. Morgan Stanley US Insight Fund 7. Bluebox Global Technology Fund 8. BGF Next Generation Technology Fund 9. Invesco NASDAQ-100 Equal Weight UCITS ETF 10. Bluebox Precision Medicine Fund 11. Fidelity Select Medical Technology and Devices Portfolio 12. HSBC Hang Seng TECH UCITS ETF 13. KraneShares CSI China Internet UCITS ETF 				
DSP Gold ETF Fund of Fund	<p>The primary investment objective of the scheme is to generate returns by investing in units of DSP Gold ETF.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Units of DSP Gold ETF – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	7892	4132	0.00	0.34
DSP US Treasury Fund of Fund	The investment objective of the scheme is to generate income & long term	Units of ETFs and/or Funds focused on US Treasury Bonds – 95% - 100%	1915	446	57.89	3.51

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			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Cash and Cash Equivalents – 0% - 5%				

* For detailed asset allocation pattern, please refer to the Scheme Information Document

For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.