

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 August 31, 2025		AUM as on August 31, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Global Clean Energy Overseas Equity Omni FoF	<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>	1862	2071	64.25	33.96
DSP Income Plus Arbitrage Omni FoF	<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>	1569	2335	0.00	51.48

DSP World Gold Mining Overseas Equity Omni FoF	<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>	12684	21573	765.78	655.69
DSP World Mining Overseas Equity Omni FoF	<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 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/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>	5761	4454	71.12	76.67

DSP US Specific Equity Omni FoF	<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>	12456	18311	479.01	520.61
DSP Global Innovation Overseas Equity Omni FoF	<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 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 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> <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 	14499	52419	271.35	817.74

		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>	Units of DSP Gold ETF – 95% - 100% Cash and Cash Equivalents – 0% - 5%	10745	6583	0.00	0.19
DSP US Specific Debt Passive FoF	<p>The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	Units of ETFs and/or Funds focused on US Treasury Bonds – 95% - 100% Cash and Cash Equivalents – 0% - 5%	1760	418	60.39	2.73
DSP Silver ETF Fund of Fund	<p>The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	Units of DSP Silver ETF – 95% - 100% Cash and Cash Equivalents – 0% - 5%	5664	8123	0.00	1.09

* 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.